Account Assignment Categories
And Required Fields Creating a Purchase Request (PR)

Financial Classification Structure (FCS) Elements	FCS Element Explanation	Account Assignment Category				
		K – Cost Center	P – Project	N – Network/ Activity	Y - Reimbursable	U – Unknown (No financial impact - used for planning PRs, unexercised option items, no cost items)
G/L Account No	General Ledger account and NASA Object Class (ex. 6100.2512)	Derived from the Material Group entry at the item overview level	Derived from the Material Group entry at the item overview level	Derived from the Material Group entry at the item overview level	Derived from the Material Group entry at the item overview level	NA
Business Area	Accounting Installation Number (AIN) identifying centers	Derived from Cost Center or Project WBS	Derived from Cost Center or Project WBS	Derived from Cost Center or Project WBS	Derived from Cost Center or Project WBS	NA
CO Area	Configured as 'NASA	Defaults to NASA	Defaults to NASA	Defaults to NASA	Defaults to NASA	NA
Cost Center	Either (1) Performing Organization or (2) Carrier Account/Cost Pool Structure	*Must be entered by end user and represents the 2nd use of the field*	*Must be entered by end user and represents the 1st use of the field, which is statistical only*	*Must be entered by end user and represents the 1st use of the field, which is statistical only*	*Must be entered by end user and represents the 1st use of the field, which is statistical only*	NA
Order	NASA Function Code	*Must be entered by end user*	*Must be entered by end user*	*Must be entered by end user*	*Must be entered by end user*	NA

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WBS element	Identifies the hierarchical Agency Wide Coding Structure (AWCS) structure	NA	*Must be entered by end user*	NA	If applicable, derived from Earmarked Funds/Item	NA
Network/ Activity	Identified center tasks and/or subtasks below the AWCS code	NA	NA	*Must be entered by end user*	If applicable, derived from Earmarked Funds/Item	NA
Commitment Item	OMB Object Class	Derived from the G/L Account No.	Derived from the G/L Account No.	Derived from the G/L Account No.	Derived from the G/L Account No.	NA
Fund Center	Represents the AWCS codes required for funds distribution	Derived from Cost Center	Derived from WBS element	Derived from Network/ Activity	Derived from Earmarked Funds/Item	NA
Fund	Identifies: appropriation type, fund source, program year, fund type, and treasury symbol (ex. HSF542002R).	*Must be entered by end user*	*Must be entered by end user*	*Must be entered by end user*	Derived from Earmarked Funds/Item	NA
Earmarked funds/Item	Identifies the fund reservation document set up for reimbursable funds	NA	NA	NA	*Must be entered by end user*	NA

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Functional Area	Congressional Operating Plan (COP) line item	Derived from Fund Center	Derived from Fund Center	Derived from Fund Center	Derived from Fund Center	NA

NA – Not applicable for given account assignment category
Bold italics - identifies the fields that the end user must manually enter.